

Message Text

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43

ORIGIN ARA-10

INFO OCT-01 ISO-00 AID-05 IGA-01 EB-07 /024 R

DRAFTED BY LA/DR: RGOMEZ:KWW

APPROVED BY LA/DR: MBROWN

LA/CEN:TMEHEN

LA/DR:MDAGATA

LA/DR:JHAWES (INFO)

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R 271519Z MAR 75

FM SECSTATE WASHDC

TO AMEMBASSY SAN JOSE

UNCLAS STATE 069241

E.O. 11652: N/A

TAGS:

SUBJECT: LOAN STATUS REVIEW

REFERENCE: (A) LOAN SHADOW SHEETS, (B) JANUARY LOAN STATUS
REPORT

1. LA/DR HAS REVIEWED COSTA RICA LOAN PORTFOLIO AND SHADOW SHEETS WHICH WILL BE USED AS BASIS FOR UPCOMING DEPUTY COORDINATOR'S REVIEW. PLEASE COMMENT ON THE FOLLOWING:
2. HIGHWAY MAINTENANCE (020): UNCOMMITTED BALANCE OF OVER 400,000 DOLLARS UNDER THIS LOAN NOTED. PLEASE ADVISE ASAP EXACT AMOUNT OF DEOBLIGATION AND FINANCIAL DATA NECESSARY TO EFFECT DEOBLIGATION.
3. AG SECTOR (022): THE BUREAU/MISSION COMMITMENT TO PIPELINE COMMITTEE TO TERMINATE DISBURSEMENTS UNDER FACULTY OF AGRONOMY ACTIVITY BY DECEMBER 31, 1976, RATHER THAN BY CURRENT TDD OF MARCH 31, 1978, WAS REITERATED.

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IN ADDITION, IT WAS NOTED THAT A TARGET OF 15.0 MILLION

DOLLARS IN DISBURSEMENTS BY DECEMBER 31, 1975, HAD ALSO BEEN ESTABLISHED AND SUBSEQUENTLY MODIFIED BY SEED ACTIVITY EXTENSION. PLEASE ADVISE LIKELIHOOD OF MEETING TARGET AS MODIFIED.

4. MUNICIPAL DEVELOPMENT (023): IT WAS NOTED THAT FAILURE TO INCLUDE LOAN IN 1975 GOCR BUDGET AND NEED FOR SPECIAL EXECUTIVE DECREE IS DELAYING DISBURSEMENTS AND ABILITY TO MEET SEPTEMBER 30, 1975 TDD. WHAT IS THE CURRENT STATUS OF THE DECREE? HAS THE GOCR BEEN ADVISED THAT FUNDS MAY WELL BE DEOBLIGATED UPON EXPIRATION OF TDD SINCE ADEQUATE JUSTIFICATION MUST BE PROVIDED AID/W FOR ANY EXTENSION? IN ADDITION, IT WAS NOTED (RE SAN JOSE 0503) THAT THERE MAY BE SOME UNUTILIZED BALANCES AS SUB-PROJECTS ARE TERMINATED UNDER THE LOAN. MISSION SHOULD PERIODICALLY REVIEW THE STATUS OF THE SUBLOANS UNDER THE LOAN AND REQUEST DEOBLIGATION OF ANY SIGNIFICANT BALANCES.

5. AG DEVELOPMENT (025): IT WAS NOTED THAT THE 120 DAY PERIOD FOR MEETING CONDITION PRECEDENTS WOULD EXPIRE MARCH 29. ALTHOUGH PD-57, AS SUCH, DOES NOT APPLY TO THIS LOAN, WE WISH TO ADHERE TO PD-57 DEADLINES. PLEASE ADVISE STATUS OF CONDITIONS PRECEDENT AND WHEN MISSION EXPECTS THAT THEY WILL BE MET.

6. SICA (002): PLEASE REPORT ON THE STATUS OF DISCUSSIONS WITH GOCR AS CONCERNS RECOVERY OF UP TO 48,000 DOLLARS IN CONNECTION WITH FINAL SETTLEMENT OF SICA LOAN. KISSINGER

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NNN

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